

**2014 Budgetary Revenue and Expenditure Report  
Through Third Quarter (January 1, 2014 to September 30, 2014)**

<b>Corporate Fund</b>	<b>2014 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	247.9	234.9	94.7%	243.0
Non-tax Sources	61.9	59.8	96.5%	60.7
Total	309.8	294.7	95.1%	303.7
Expenditures	395.3	234.4	59.3%	344.1 *
<b>Construction Fund</b>	<b>2014 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	11.1	10.7	96.1%	10.9
Non-tax Sources	1.4	1.4	98.0%	1.4
Total	12.5	12.1	96.8%	12.3
Expenditures	53.3	9.0	16.8%	25.4 *
<b>Capital Improvements Bond Fund</b>	<b>2014 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	0.0	na	na	na
Non-tax Sources	84.2	20.7	24.6%	48.8
Total	84.2	20.7	24.6%	48.8
Expenditures **	852.2	121.1	14.2%	211.6 *
<b>Stormwater Management Fund</b>	<b>2014 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	19.6	19.2	98.3%	19.4
Non-tax Sources	0.8	0.5	66.0%	0.8
Total	20.4	19.7	96.6%	20.2
Expenditures	50.9	14.0	27.4%	26.4 *
<b>Reserve Claim Fund</b>	<b>2014 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	6.4	5.9	92.6%	6.2
Non-tax Sources	0.9	0.4	40.5%	0.9
Total	7.3	6.3	86.3%	7.1
Expenditures	64.0	3.8	6.0%	44.7 *
<b>Bond and Interest Funds</b>	<b>2014 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	198.0	193.5	97.7%	196.1
Non-tax Sources	12.3	0.8	6.8%	12.3
Total	210.3	194.3	92.4%	208.4
Expenditures	194.9	105.7	54.2%	194.9 *
<b>Working Cash Funds</b>	<b>2014 Budget</b>	<b>3rd Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	0.1	0.7	1304.6%	0.0
Total	0.1	0.7	700.0%	0.0
Expenditures	0.0	na	na	na

\*\* Includes carryforward of the open value of contracts from the prior year.

\* Projected expenditures are less than appropriations.

All figures are in \$ millions. Revenues for all funds are on a cash basis.